

G/L Balances

As Of = @prior-month-end; Years = 1; Closed = Y; Chart Fields = Fund, GLAccount

Fund [76525, 76527]

		FY 2025				
GL Acct	GLAccount Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance	Count
Fund: 76525 – LA SELVA BEACH REC DIST						
101	CASH BALANCE	236,432.49	202,974.71	-193,793.95	245,613.25	1
102	IMPREST CASH	219.00	0.00	0.00	219.00	1
161	LAND	23,388.00	0.00	0.00	23,388.00	1
162	STRUCTURES AND IMPROVEMENTS	257,907.00	0.00	0.00	257,907.00	1
164	EQUIPMENT	23,350.00	0.00	0.00	23,350.00	1
201	VOUCHERS PAYABLE (VENDOR)	-6,736.34	146,898.84	-140,162.50	0.00	1
207	SALARIES AND BENEFITS PAYABLE	-890.72	890.72	0.00	0.00	1
240	STALE DATED WARRANTS LIABILITY	-1,250.00	0.00	-500.00	-1,750.00	1
341	FUND BAL-NONSPENDABLE	-300.00	0.00	0.00	-300.00	1
344	FUND BALANCE	-227,474.43	187,607.61	-203,915.43	-243,782.25	1
348	INVESTMENT IN GENERAL FIXED AS	-304,645.00	0.00	0.00	-304,645.00	1
Total 76525 – LA SELVA BEACH REC DIST		0.00	538,371.88	-538,371.88	0.00	11
		0.00	538,371.88	-538,371.88	0.00	11